FINANCIAL POSITION AT A GLANCE TO-END OF APRIL 2024 COMPARED WITH COPPY

Actuals T.E. Apr'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.Apr'24	Actuals T.E.Apr'24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
1	2		3	4	5	6	7	8	9	10
			Apportioned Revenue						**(Rs./Crs)**	
590.22	7342.87	i	Passengers	8446.31	687.16	604.92	-82.24	14.70	-11.97%	2.49%
34.16	512.15	ii	Other Coaching	522.89	34.81	43.11	8.30	8.95	23.84%	26.20%
1263.43	14802.14	iii	Goods	15823.54	1232.76	1258.98	26.22	-4.45	2.13%	-0.35%
39.37	474.87	iv	Sundry	477.05	32.83	20.52	-12.31	-18.85	-37.50%	-47.88%
1927.18	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	1987.56	1927.53	-60.03	0.35	-3.02%	0.02%
-14.13	-16.26	vi	Suspense	5.00	-14.13	-29.30	-15.17	-15.17	107.36%	107.36%
1913.05	23115.77	vii	Gross Traffic Receipts (v+vi)	25274.79	1973.43	1898.23	-75.20	-14.82	-3.81%	-0.77%
			Ordinary Working Expenses (OWE)						**(Rs/crs, Net)**	
Actuals T.E. Apr'23	**Actuals 2023-24**		**Details**	**VOA2024-25**	**BP on VOA T.E.Apr'24**	**Actuals T.E.Apr'24**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
63.93	719.42		3 General	372.17	86.99	64.79	-22.20	0.86	-25.52%	1.35%
143.29	1608.32		4 RM PW & W	761.15	186.41	149.57	-36.84	6.28	-19.76%	4.38%
34.76	617.08		5 RM Power	282.36	64.04	45.90	-18.14	11.14	-28.33%	32.05%
120.15	1405.52		6 RM C & W	629.71	136.93	113.57	-23.36	-6.58	-17.06%	-5.48%
60.73	764.89		7 RM Equip	367.72	87.71	76.97	-10.74	16.24	-12.24%	26.74%
149.82	1707.41		8 OPT R.Stock	778.45	180.73	155.22	-25.51	5.40	-14.11%	3.60%
697.76	3517.08		9 OPT Traffic	1394.88	586.29	561.77	-24.52	-135.99	-4.18%	-19.49%
282.43	3852.00		10 OPT Fuel	2001.41	418.63	287.21	-131.42	4.78	-31.39%	1.69%
117.50	**1575.18**		**10.a. Diesel**	**483.44**	**115.04**	**85.97**	**-29.07**	**-31.53**	-25.27%	-26.83%
164.93	**2276.82**		**10.b. Traction**	**1517.97**	**303.59**	**201.24**	**-102.35**	**36.31**	-33.71%	22.02%
59.25	690.06		11 Welfare	402.66	151.16	51.05	-100.11	-8.20	-66.23%	-13.84%
44.34	492.39		12 Misc	215.77	54.19	45.12	-9.07	0.78	-16.74%	1.76%
38.15	449.77		13 PF & PN	199.60	40.02	41.83	1.81	3.68	4.52%	9.65%
1694.61	15823.94	viii	Net excluding Susp	7405.88	1993.10	1593.00	-400.10	-101.61	-20.07%	-6.00%
489.77	-24.37	ix	Suspense	-24.93	586.35	604.14	17.79	114.37	3.03%	23.35%
2184.38	15799.57	x	Net including Suspense (viii+ix)	7380.95	2579.45	2197.14	-382.31	12.76	-14.82%	0.58%
			Appropriation to Funds						**(Rs.Crs)**	
4.67	45.00		DRF	22.92	4.58	4.58	0.00	-0.09	0.00%	-1.93%
402.25	4166.00		Pension Fund	1756.33	351.27	351.27	0.00	-50.98	0.00%	-12.67%
406.92	4211.00	xi	Total Funds	1779.25	355.85	355.85	0.00	-51.07	0.00%	-12.55%
2591.30	20010.57	xii	Total Working Expenses (x+xi)	9160.20	2935.30	2552.99	-382.31	-38.31	-13.02%	-1.48%
-678.25	3105.20	xiii	Net Receipts/Net Revenue (vii-xii)	16114.59	-961.87	-654.76	307.11	23.49	-31.93%	-3.46%
			Operating Ratio (%) & Surplus (Rs/crs)							
109.05%	**86.61%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**36.35%**	**118.18%**	**101.11%**	**-17.08%**	**-7.94%**	-	-
232.57	7308.09	xv	Operating Surplus (v -viii)	17863.91	-5.54	334.53	340.07	101.96	-6138.45%	43.84%

Note: 1.Actual 2023-24 as per Books messages dated 30.04.2024 (Supplementary-I)

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